Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$87.89	
	4/20/2005	\$74.41	
Total for Beer Tax	_ =	\$162.30	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$62.48	
	8/20/2004	\$62.10	
	9/20/2004	\$62.10	
	10/20/2004	\$62.10	
	11/20/2004	\$62.10	
	12/20/2004	\$62.09	
	1/20/2005	\$62.09	
	2/20/2005	\$62.09	
	3/20/2005	\$62.09	
	4/20/2005	\$62.09	
	5/20/2005	\$62.09	
	6/20/2005	\$62.09	
Total for City Streets and Transportation System	- =	\$745.51	
Excise Tax			
	DATE	AMOUNT	
	3/20/2005	\$553.45	
Total for Excise Tax	_	\$553.45	

KECOKD π	1030		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$161.45	
	7/20/2004	\$537.30	
	7/20/2004	\$86.99	
	8/20/2004	\$84.87	
	8/20/2004	\$555.69	
	8/20/2004	\$157.52	
	9/20/2004	\$163.30	
	9/20/2004	\$552.30	
	9/20/2004	\$87.98	
	10/20/2004	\$164.50	
	10/20/2004	\$88.63	
	10/20/2004	\$565.45	
	11/20/2004	\$529.03	
	11/20/2004	\$156.35	
	11/20/2004	\$84.24	
	12/20/2004	\$166.65	
	12/20/2004	\$89.79	
	12/20/2004	\$569.50	
	1/20/2005	\$527.24	
	1/20/2005	\$82.88	
	1/20/2005	\$153.82	
	2/20/2005	\$531.97	
	2/20/2005	\$85.50	
	2/20/2005	\$158.70	
	3/20/2005	\$85.92	

RECORD#	1838		
	3/20/2005	\$159.46	
	3/20/2005	\$543.70	
	4/20/2005	\$66.34	
	4/20/2005	\$415.42	
	4/20/2005	\$123.13	
	5/20/2005	\$572.74	
	5/20/2005	\$86.96	
	5/20/2005	\$161.41	
	6/20/2005	\$541.67	
	6/20/2005	\$88.09	
	6/20/2005	\$163.50	
Total for Gasoline and Motor Fuel Tax	- -	\$9,349.99	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$561.01	
Total for Income Tax	-	\$561.01	
	Ξ		

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,637.15
	8/20/2004	\$1,673.82
	9/20/2004	\$1,643.20
	10/20/2004	\$1,620.80
	11/20/2004	\$1,644.49
	12/20/2004	\$1,618.55
	1/20/2005	\$1,585.95
	2/20/2005	\$2,050.76
	3/20/2005	\$1,486.15
	4/20/2005	\$1,558.42
	5/20/2005	\$1,716.51
	6/20/2005	\$1,693.33
Total for Sales Tax		\$19,929.13

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$3.88
	8/4/2004	\$3.80
	9/7/2004	\$4.90
	10/6/2004	\$3.18
	11/3/2004	\$5.53
	12/3/2004	\$5.39
	1/6/2005	\$4.74
	2/3/2005	\$4.62
	3/7/2005	\$3.29
	4/7/2005	\$3.59
	5/5/2005	\$6.45
	6/7/2005	\$4.94
Total for Telecommunications Sales Tax		\$54.31
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$586.03
	1/20/2005	\$586.03
	4/20/2005	\$586.03
	6/20/2005	\$586.03
Total for TVA - In Lieu of Tax		\$2,344.12